

**USACE FINANCE CENTER  
BIWEEKLY REPORT  
PERIOD ENDING 11 December 2000**

**CEFMS:**

- a. To meet Federal contracting regulations, we have submitted to Huntsville Engineering Center (CEHNC) the required information for background investigations on each individual CEFMS contractor. We contacted GSA (our contracting avenue), to determine if GSA performs these investigations. GSA responded via email that they do not perform background investigations on contractors. The client Agency is responsible to follow its own security procedures.
- b. We received the Impact Analysis Software (SQL-Impact) from Quest Software, Inc.. When CEFMS converted to GUI, we were no longer able to use our parsing tool for impact analysis. This tool will identify impact on all source code based on the proposed database changes.
- c. CEFC-S attended a GAO, AAA, and HQ Audit meeting at HQ USACE to discuss FISCAM Audit findings and Status/Actions of the findings. GAO responded favorably on our progress and discussed future plans concerning their follow up audit activities for early 2001.
- d. We released to production, based on FISCAM Audit, a Security Audit reporting tool. This report is executed daily via an automated process. The installation DBA has access to review this output daily and take appropriate recommended actions based on documentation released by our office.
- e. We have prepared and released a CEFMS script to change resource code (AE Services) from EOR 252% to object class 3200 and released a CEFMS screen to allow activities to review all obligations with an EOR like 252%. This was mandated policy change by OSD.
- f. CEFC-S implemented a new software configuration tool for application maintenance. The new configuration tool assists in the compilation and promotion of database code to production.

g. We released a CEFMS change for certification of EFT Pre-Notes. The Pre-Note certification allows for separation of duties and reduces the possibilities of errors when entering EFT information in CEFMS.

#### **PROBLEM REPORTS/IMBALANCES:**

a. The open problem report inventory is 761 versus 779 on the last report. The inventory includes 104 Priority #1 problem reports. The open inventory also includes 7 problem reports related to the CEFMS Modernization/GUI work management effort.

b. Fifty-six (56) of the sixty-one (61) active databases have no imbalances. One (1) have one, One (1) have two, and one (1) has three and two (2) have four. Total of database imbalances across the system is 20 versus 20 on the last report.

#### **ACCOUNTING OPERATIONS:**

##### **NUMBER AND LOCATION OF ONBOARD PERSONNEL:**

LOCATION:	NUMBER:
HUNTSVILLE	25
MILLINGTON	287
WASHINGTON	1
OTHER	1
TOTAL	314

##### **DISBURSING WORKLOAD DATA:**

PAYMENT	Current Month	Year to Date
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##### **BY CHECK:**

Checks Issued	21,109	38,984
Percent of Total	39%	37%
Dollar Amount	\$212,755,482	\$386,205,045

##### **BY EFT:**

Transfer Made	33,318	66,000
Percent of Total	61%	63%
Dollar Amount	\$593,016,952	\$1,107,594,052

#### **OTHER UFC ISSUES:**

a. We provided responses to a questionnaire from CECI regarding the Continuation of Operations Plan for the CEAP processing centers. The questionnaire covered system priorities, application characteristics, and administrative data for CEFMS and CEEMIS.

b. Performance evaluations for all GS 12 and below have been completed. All performance evaluations are being forwarded to our CPAC for processing.

c. Preparations continue for the UFC reorganization, which was effective 3 December. All personnel actions have been completed and transmitted to our CPOC. We have entered all data that can be recorded in advance in the CEFMS reorganization tables. Supported sites have been notified of the dates that disbursing will be suspended during completion of the reorganization.

d. On 30 November 2000, our UFC CFO staff met with HQ USACE (CERM-B), OMB, Treasury and ASA-CW in Washington DC to discuss what OMB labels as "Double Counting" (brokered work between USACE activities). Treasury expressed concern with the USACE concept and further stated because the USACE has intra-entity reimbursable work and reports via the Treasury FACT II system, which produces the SF133 and SF2108 that program analysts cannot use the SF133 data to accurately calculate their budget requirements.

The UFC demonstrated that the intra-entity transactions update general ledgers, which feed FACT II, and the outlays that are reported on the Statement of Transactions (SF1220). In order to balance to outlays and the Funds Balance with Treasury, the intra-entity reimbursable work must be reported.

OMB then recommended that the USACE should discontinue intra-entity reimbursable work between USACE activities. If the reimbursable work is required, The USACE should revoke funds (FADs) from the requesting activity and reissued to the performing USACE activity. However, OMB did agree to use the FY2000 reported financial data.

The UFC and CERM-B decided that the issue should be further reviewed in the February/March timeframe to determine the best alternative for the USACE. The process review should include representatives from the UFC, CERM-B, CERM-F and the HQ USACE Civil Works Directorate.

e. On 1 December 2000, our CFO staff attended the FY00 Joint Review of the first submission of the financial statements. Members from OSD, DODIG, DFAS HQ, AAA, ASA-CW and HQ USACE also attended the review at DFAS HQ. Each financial statement and footnote were reviewed and discussed. The major changes that were identified will be made in the second submission due 7 December 2000. The major changes were associated with the Borrowing Authority, FECA, South Dakota Terrestrial Wildlife Habitat Trust Fund and Trading Partner Elimination data.

e. The UFC completed the second submission of the Civil Works CFO Statement. The second submission was submitted on time through the DFAS DDRS system on 7 December 2000.

f. At the request of several supported activities, we have updated our POCs on the UFC homepage ([www.fc.usace.army.mil](http://www.fc.usace.army.mil)).

g. The UFC will celebrate the Christmas Holidays with our annual Christmas Luncheon on Friday 15 December.